Message Text

UNCLASSIFIED

PAGE 01 WARSAW 02649 181428Z ACTION HEW-06

INFO OCT-01 EUR-12 ISO-00 OES-06 ABF-01 FSE-00 /026 W

-----181848Z 123015 /53

R 181401Z APR 77

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 7639

UNCLAS WAR W 2649

PASS TO DR. ANDREW S. ADAMS/DHEW/OHD/RSA

EO 11652: NA

TAGS: TPHY OSCI PL

SUBJECT: DHEW/OHD/RSA - PRJECT 19-P-58349-F-01

REF: STATE A-195

1. ON FEBRUARY 11 WE TRANSFERRED TO THE PARENT JOINT FUND ACCOUNT 3,291,300 ZLOTYS AUTHORIZED FOR THE PROJECT (REF). OF THIS AMOUNT, 1,192,280 ZLOTYS WERE DISBURSED FROM THE JOINT FUND TO THE GRANTEE ON MARCH 31.

2. WE REQUEST THAT OHD/RSA ISSUE AN ADDITIONAL PAYMENT AUTHORIZATION TO RELEASE TO THE PARENT JOINT FUND ACCOUNT THE BALANCE OF PROJECT FUNDS ALLOCATED FOR ADMINISTRATIVE COSTS (209,160 ZLOTYS), SPECIAL TRAVEL (311,901 ZLOTYS), AND INTERNATIONAL TRAVEL (70,000 ZLOTYS). UPON RECEIPT OF THE ADDITIONAL

AUTHORIZATION, THESE FUNDS WILL BE TRASNFERRED FROM THE EMBASSY TO THE PARENT JOINT FUND ACCOUNT AND SUBSEQUENTLY TRANSFERRED TO THE SUBSIDIARY JOINT FUND ACCOUNT.

DAVIES

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	Margaret P. Grafeld	Declassified/Released	US Department of State	EO Systematic Review	22 May 2009
NNN					

Message Attributes

Automatic Decaptioning: X

Capture Date: 01-Jan-1994 12:00:00 am

Channel Indicators: n/a **Current Classification: UNCLASSIFIED**

Concepts: FUND ALLOTMENT, PROGRAMS (PROJECTS)

Control Number: n/a

Copy: SINGLE Sent Date: 18-Apr-1977 12:00:00 am Decaption Date: 01-Jan-1960 12:00:00 am

Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Case Number: n/a Disposition Comment:

Disposition Date: 01-Jan-1960 12:00:00 am

Disposition Event: Disposition History: n/a Disposition Reason:

Disposition Remarks:
Document Number: 1977WARSAW02649
Document Source: CORE

Document Unique ID: 00 Drafter: n/a

Enclosure: n/a Executive Order: N/A Errors: N/A

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Litigation History: Locator: TEXT ON-LINE, ON MICROFILM Message ID: 755b3aa3-c288-dd11-92da-001cc4696bcc

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Retention: 0

Review Action: RELEASED, APPROVED Review Content Flags: Review Date: 30-Nov-2004 12:00:00 am

Review Event: Review Exemptions: n/a **Review Media Identifier:** Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

SAS ID: 2770454 Secure: OPEN Status: NATIVE

Subject: DHEW/OHD/RSA - PRJECT 19-P-58349-F-01

TAGS: TPHY, OSCI, PL, US

To: STATE Type: TE

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Review Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

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